

Delta Renta Dólares Plus

B share



April 2023

Fund type
Fixed Income - Mercosur + Chile
(Ex ARG)

Fund information

Chief Investment Officer
Matias Cremaschi, CFA

Portfolio Managers
Rodrigo Corvalán
Lilia Baracat

Fund net assets
US\$ 1,501,378

Fund Inception Date
Agosto 2018 (*)

Subscriptions and Redemptions currency
US Dollars

Redemption Payment Period
In two working days

Fund's Custodian
Banco de Valores S.A.

Management Fees
0.90% annual

Annual fees proportional to the period of stay

Custodian Fees
0.10% + yearly VAT

Entry and Exit load
None

Minimum investment
US\$ 100.00

Rating
AAAf(arg)

Bloomberg Code
DELRDPB AR

ISIN Code
ARVAL621HW0

CVSA Code
15197.0

Contact information
3752-7500
info@deltaam.com.ar

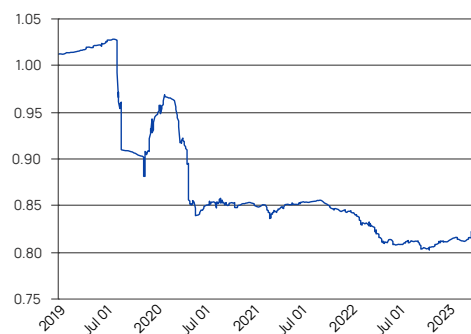
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Objective

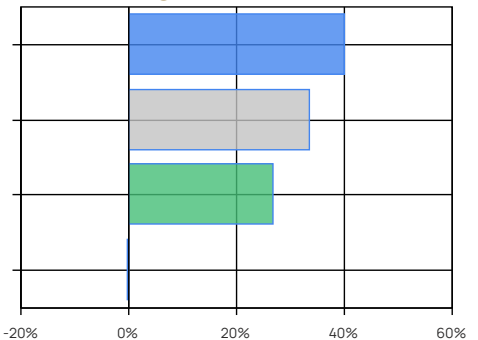
Delta Renta Dólares Plus seeks to optimize a portfolio of Mercosur + Chile (ex-Argentina) dollar-denominated fixed income assets. The fund has a target duration of 1 year and invests primarily in Mercosur + Chile (ex-Argentina) dollar-denominated sovereign bonds (*). Redemption payment: 2 business days.

Performance	B Share Institutional
Month	0.51%
Year to date	1.05%
Last year	0.85%
Last three years annualized	-2.88%
Last five years annualized	N/A

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Cash and Equivalents	39.94	US\$ 599,724
USD Corporate Bonds	33.43	US\$ 501,871
USD Sovereign Bonds	26.82	US\$ 402,689
Other Net Assets	-0.19	US\$ -2,907
Total	100.00	US\$ 1,501,378

Other Net Assets : includes assets pending liquidation, etc.
Cash and Equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	0.57%	-0.41%	0.39%	0.51%									1.05%
2022	-0.65%	-0.90%	-0.40%	-1.83%	0.16%	-0.74%	0.47%	0.05%	-0.96%	0.16%	0.62%	0.05%	-3.93%
2021	-0.38%	-0.53%	-0.08%	0.83%	0.22%	-0.01%	0.10%	0.19%	-0.37%	-0.70%	-0.31%	0.05%	-1.00%
2020	1.81%	0.27%	-3.14%	-4.29%	-5.27%	0.08%	0.68%	0.34%	-0.88%	-0.21%	0.57%	0.06%	-9.79%
2019	0.15%	0.07%	0.20%	0.27%	0.24%	0.31%	0.34%	-11.51%	-0.24%	-0.46%	0.09%	4.49%	-6.64%
Avg.	0.30%	-0.30%	-0.61%	-0.90%	-1.16%	-0.09%	0.39%	-2.73%	-0.61%	-0.30%	0.24%	1.16%	

Corresponds to the share value evolution (Institutional). Last 5 years.

Tax treatment. Retail: Exempt from income tax / debits and credits tax. Not exempt from Personal Assets tax. Redeems are taxable with Income tax (except funds invested in shares). Legal entity: Exempt from debits and credits tax. Redeems are taxable with Income tax.

(*) Re-launch date